

EXHIBIT I

SEC v. CryptoFX LLC et al

Asset	Description	Value
<u>Liquidated Assets</u>		
Cash	Cash located at 1124 Blalock	\$53,346
Cash in Safe	Recovered from two safes at Blalock	\$392,765
First Community Credit Union	Closed Benvenuto bank account	\$407,042
First Community Credit Union	Closed Benvenuto bank account	\$44,406
Bank of America	Closed Benvenuto bank account	\$16,825
Bank of America	Closed Benvenuto bank account	\$4,500
Simmons Bank	Closed Benvenuto bank account	\$80,764
Simmons Bank	Closed CBT bank account	\$247,916
Regions Bank	Closed Chavex bank account	\$782
Coinbase, Inc.	Proceeds from liquidation of crypto account	\$982,924
Blockchain.com	Proceeds from liquidation of crypto account	\$1,161,141
Burford Perry LLC	Balance of retainer	\$155,631
Gerger Hennessy & Martin LLP	Balance of retainer	\$189,488
		\$3,737,530
<u>Unliquidated Assets</u>		
Cash		
Cash (In Possession of Defendants)		Unknown
Bank Accounts		
First Community Credit Union	Benvenuto Holdings frozen account	\$109,077
First Community Credit Union	Benvenuto Holdings frozen account	\$1,625
Regions Bank	Two frozen related entity bank accounts	\$61,045
Investment / Crypto Accounts		
Bittrex (Crypto Exchange)	Minimal balance	\$6
Gemini Trust Company LLC	Minimal balance	\$11
Digital Assets		
Cold Storage Crypto	Four non-custodial accounts at Blockchain.com.	Unknown
Cold Storage Crypto	Receiver possesses Ledger Nano drive.	Unknown
79 Proton LLC	Receiver investigating value of unsold NFTs.	Unknown
Escrow Deposits / Retainers		
Jones Walker Retainer	To be turned over to Receiver	\$125,000
Vehicles		
2021 Lexus ES350 F Sport	Ownership and status unknown	\$50,000
2022 BMW X6 M501	In Chavez's possession. Insured thru Geico.	\$100,000
2021 Mercedes-Benz GLE AMG	In Chavez's possession. Insured thru Geico.	\$60,000
2020 Jeep Gladiator	In Benvenuto's possession. Insured thru Geico.	\$30,000

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Asset	Description	Value
Personal Property		
Chavez jewelry & personal property	In possession of individual defendant	Unknown
Benvenuto personal property	In possession of individual defendant	\$0
CFX furniture and fixtures	1124 Blalock. Rented furniture returned.	\$20,000
Real Properties		
28 Lawrence Marshall Dr, Hempstead, TX	Listed for sale by Receiver	\$80,000
Hogan Lane, Hempstead	Listed for sale by Receiver	\$80,000
Mack Washington, Hempstead, TX	To be listed for sale by Receiver	\$2,050,000
Receiver Investigating Property Addresses Redacted	Fort Bend County, TX	\$750,000
	Fort Bend County, TX	\$731,000
	Fort Bend County, TX	\$630,000
	Fort Bend County, TX	\$400,000
	Fort Bend County, TX	\$423,000
Other		
Hair News Color n Cuts	Investment/purchase by Defendants	Unknown
Causes of Action		
Investor winner clawback claims	Receiver investigating	Unknown
Commissions paid	Receiver investigating	Unknown
Receiver Investigating Recoveries Redacted	Transfers to related company	\$950,249
	Transfers	Unknown
	Transfers	Unknown
	Investment/fraudulent transfer	Unknown
	Investment/fraudulent transfer	Unknown
		\$6,651,013
Liquidated Plus Unliquidated Assets		\$10,388,543